

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF September 2012

Date: October 16, 2012CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 60546City, State ZIP: Hilo, Hawaii 96720Job No. 26-14-7446PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches**CONTRACT**Basic Contract Amount \$ 1,173,133.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☐ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**CHANGE ORDERS**Total \$ 9,749.00Adjusted Contract Amount \$ 1,182,882.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	75.57%	\$ <u>886,483</u>	100.00% \$ <u>9,749</u>	\$ <u>896,232</u>
Retained REDUCED []		\$ <u>52,188</u>	\$ <u>927</u>	\$ <u>53,115</u>
Amount Subject to Payment		\$ <u>834,295</u>	\$ <u>8,822</u>	\$ <u>843,117</u>
Payments to Date		\$ <u>818,787</u>	\$ <u>8,822</u>	\$ <u>827,609</u>
Payments Now Due		\$ <u>15,508</u>	\$ <u>-</u>	\$ <u>15,508</u>

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] Project Inspector or Engineer Date: NOV - 5 2012

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: NOV - 5 20125. Approved: [Signature] Branch Chief or District Engineer Date: NOV 5 2012

The Public Works Administrator certifies that change orders have been issued and the work performed.

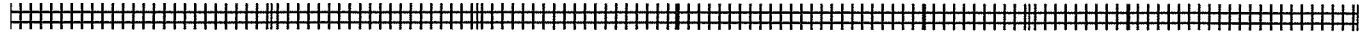
By signature / Title:

Date

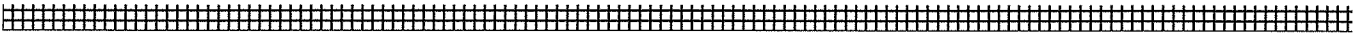
[Signature] State Public Works Administrator Date: NOV - 5 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works**For the Month of: September 2012**CONTRACTOR:** Isemoto Contracting Co., Ltd
PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches**Contract No.:** 60546
Job No.: 26-14-7446

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$743,223	\$729,203	98.11%	5%	\$36,460



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1 Yamada & Sons	AC Paving	C-1714	\$5,154	\$5,154	100.00%	10%	\$515
2 Pineback Landscaping	Landscaping	C-25465	\$66,659	\$63,326	95.00%	10%	\$6,333
3 Islandwide Fencing	Fencing	C-23220	\$250,050	\$0	0.00%	10%	\$0
4 Associated Steel	Rebar	C-225	\$19,000	\$19,000	100.00%	10%	\$1,900
5 Shioi Construction	Concrete/CMU/Sitework	C-12379	\$69,800	\$69,800	100.00%	10%	\$6,980
6 Endo Painting	Painting	C-5131	\$19,247	\$0	0.00%	10%	\$0
7						10%	\$0
8						10%	\$0
9						10%	\$0
10						10%	\$0
11						10%	\$0
12						10%	\$0
13						10%	
14						10%	
15						10%	
16						10%	
17						10%	
18						10%	
19						10%	
20						10%	
21						10%	
22						10%	
23						10%	
24						10%	
25						10%	
Sub-Contractor Total			\$429,910	\$157,280			
Total Retained from Subs							\$15,728

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$52,188**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

10/16/12

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: VETERANS CEMETERIES, STATEWIDE - ADDITIONAL
COLUMBARIUM NICHES (CONSTRUCTION)

BILLING MONTH: September-12

DAGS JOB NO.: 2 6-14-7446

CONTRACT NO.: 60546

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>
01	S10-270M		\$16,850.00	\$1,342.00
Totals:			\$16,850.00	\$1,342.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>
02	S10-270M		\$0.00	\$0.00
Totals:				
Grand Total:			\$16,850.00	\$1,342.00

Y Xu
Verified By

12/11/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 12081

Verified By

RS/sa

DEC 17 2012